

Shares Issued 000's	Market Cap 000's	2018		YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S	P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
												%	#	No. of Shares		€	%	times			€			
Financial Services																								
525,000	€918,750	1.900	1.700	-2.8%	Bank of Valletta plc - EUR1.00	XD	EUR	1.750	1.750	1.750	1.750	-0.010	-0.57%	2	1,400	May/Aug	0.060 ¹	3.45	3.53	1.83	0.95	0.213 ¹	8.22	Annual General Meeting - 10 May 2018
360,306	€612,520	1.970	1.670	-4.7%	HSBC Bank Malta plc - EUR0.30		EUR	1.700	1.700	1.700	1.700	0.000	0.00%	1	742	Apr/Aug	0.111 ²	6.54	0.77	1.33	1.28	0.086	19.85	
44,178	€103,376	2.400	2.000	1.7%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.340	-	-	-	-	April	0.026	1.11	4.47	2.18	1.08	0.116	20.16	
92,000	€187,680	2.100	1.780	14.5%	Mapfre Middlesea plc - EUR0.21	XD	EUR	2.040	2.040	2.040	2.040	0.140	7.37%	2	2,500	May	0.105	5.17	0.88	1.01	2.02	0.093	21.94	Dividend Payment Date - 18 May 2018
30,000	€9,600	0.380	0.300	2.6%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.320	-	-	-	-	-	-	-	0.61	0.53	0.105	3.05		
494,640	\$249,793	0.690	0.500	-26.8%	FIMBank plc - USD0.50		USD	0.520	0.530	0.500	0.505	-0.025	-4.72%	6	68,508	-	-	-	-	0.55 ³	0.91	0.016 ³	32.33	Annual General Meeting - 9 May 2018
Telecommunications																								
101,310	€352,560	3.600	3.440	-1.9%	GO plc - EUR0.5823	XD	EUR	3.480	3.480	3.480	3.480	0.000	0.00%	1	2,500	May	0.130	3.74	1.27	1.06	3.30	0.165	21.12	Annual General Meeting - 14 May 2018
Food / Beverages																								
30,000	€201,000	8.500	6.700	-21.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.700	-	-	-	-	Oct/June	0.113 ⁴	1.69	3.57	4.23	1.59	0.404	16.57	Board Meeting - 16 May 2018
Tourism																								
615,685	€384,803	0.650	0.580	-0.3%	Int. Hotel Investments plc - EUR1.00		EUR	0.635	0.635	0.625	0.625	-0.020	-3.10%	2	20,000	-	-	-	-	1.11	0.56	0.020	-	Annual General Meeting - 05 June 2018
Property																								
28,242	€29,372	1.110	1.000	-4.6%	Plaza Centres plc - EUR0.20	XD	EUR	1.040	1.040	1.040	1.040	0.000	0.00%	1	12,000	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Annual General Meeting - 30 May 2018
214,160	€66,390	0.360	0.310	-11.4%	MIDI plc - EUR0.20		EUR	0.310	0.310	0.310	0.310	-0.050	-13.89%	1	2,500	July	0.007	2.26	13.86	0.40	0.77	0.097	3.20	Dividend Cut-Off Date - 24 May 2018
148,108	€124,411	0.860	0.800	2.4%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.840	-	-	-	-	Apr/Sep	0.028	3.30	3.16	0.82	1.03	0.088	9.58	
56,400	€54,144	1.060	0.945	-11.8%	Tigné Mall plc - EUR0.50		EUR	0.950	0.960	0.950	0.960	0.010	1.05%	2	17,245	Jun/Sep	0.026	2.67	1.61	0.81	1.19	0.041	23.35	Dividend Cut-Off Date - 21 June 2018
6,649	€9,974	1.510	1.500	0.0%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.500	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28		
101,310	€46,198	0.515	0.432	-5.0%	Malta Properties Company plc - EUR0.32		EUR	0.456	0.456	0.456	0.456	0.004	0.88%	2	57,000	-	-	-	-	0.40	1.13	0.046	9.89	Annual General Meeting - 13 June 2018
30,000	€48,000	2.000	1.520	29.0%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.600	-	-	-	-	-	-	-	1.24	1.29	0.153	10.46	Board Meeting - 23 May 2018	
Retail																								
108,000	€141,480	1.400	1.280	-6.4%	PG plc - EUR0.25		EUR	1.320	1.320	1.310	1.310	0.030	2.34%	4	54,000	-	-	-	-	0.26	5.08	0.068	19.22	
Transport																								
135,300	€665,676	5.000	4.700	4.7%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	4.900	4.920	4.900	4.920	0.060	1.23%	3	1,000	Jun/Sep	0.100	2.03	1.78	0.71	6.95	0.179	27.56	Dividend Payment Date - 28 May 2018
Oil & Gas Services																								
53,744	€56,432	1.250	1.050	-16.6%	Medserv plc - EUR0.10		EUR	1.050	1.050	1.050	1.050	0.000	0.00%	7	48,600	Dec	-	-	-	0.53	2.00	(0.138)	n/a	Annual General Meeting - 28 May 2018
Yacht Marina																								
20,000	€15,000	0.760	0.720	-1.7%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	
IT Services																								
171,528	€212,694	1.530	1.230	-19.5%	RS2 Software plc - EUR0.06		EUR	1.270	1.270	1.240	1.240	-0.040	-3.13%	9	33,594	Jun	0.0146 ⁵	1.18	0.34	0.12	10.08	0.005	248.00	Dividend Cut-Off Date - 16 May 2018
Postal Operator																								
37,655	€67,778	2.040	1.780	-15.1%	MaltaPost plc - EUR0.25		EUR	1.800	1.800	1.800	1.800	0.020	1.12%	1	12,000	Jan	0.040	2.22	1.35	0.63	2.87	0.054	33.46	Board Meeting - 16 May 2018
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€2,424	0.188	0.076	-56.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.076	-	-	-	-	-	-	-	0.03	2.22	0.002	-		

1) The amounts used in calculating the gross dividend yield, net dividend yield and P/E ratio have been annualised.

2) Includes a special gross dividend of €0.0854 per share (€0.0555 net of tax).

3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

4) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0146 per share for the year ended 31 December 2017 represents a net dividend to shareholders.

(a) **Net Dividend Yield:** this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(b) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(c) **Net Asset Value per Share:** The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(d) **Earnings per Share:** this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(e) **Price/Earnings Ratio:** this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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